#### UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

FILED

In re:	Benyam Mulugeta and Paula R Mulugeta	Case No.	09-51900	JAN 15 2010 7
		CHAPTER 11 MONTHLY OPERA (SMALL REAL EST	United S TING REPORT Sa TATE/INDIVIDUAL CASE)	CLERK States Bankruptcy Court n Jose, California
	SUMMARY OF	F FINANCIAL STAT		₹
	MONTH ENDED: 11/30/09	PETITION DATE:	03/18/09	
1.	Debtor in possession (or trustee) hereby submits this Monthly O the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1	perating Report on the Ac h Basis of Accounting for	crual Basis of accounting (or it the Debtor).	if checked here
	<del>.</del>	<b>End of Current</b>	End of Prior	As of Petition
2.	Asset and Liability Structure	<b>Month</b>	Month	Filing
	a. Current Assets	\$165,342	\$154,541	<u> </u>
	b. Total Assets	\$17,446,320	\$17,435,519	\$17,538,000
	c. Current Liabilities	\$498,562	\$468,685	41.,500,000
	d. Total Liabilities	\$12,680,267	\$12,560,390	\$12,181,705
_	_			Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$82,705	\$46,616	\$129,321
	b. Total Disbursements	\$71,904	\$42,281	\$114,185
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$10,801	\$4,135	\$15,136
	d. Cash Balance Beginning of Month	\$4,541	\$406	\$0
	e. Cash Balance End of Month (c + d)	\$15,342	<u>\$4,541</u>	\$15,136
				Cumulative
4.	Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	(Case to Date)
5.	Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
	Post-Petition Liabilities	\$150,000	\$150,000	
	Past Due Post-Petition Account Payables (over 30 days)	\$498,562	\$423,608	
•	a use Date I vot-I ention Account I ayables (over 50 days)	\$492,985	\$369,231	
At the	end of this reporting month:		Van	37.
	Have any payments been made on pre-petition debt, other than pa	syments in the normal	<u>Yes</u>	No
	course to secured creditors or lessors? (if yes, attach listing include	ding date of		x
	payment, amount of payment and name of payee)	unig date of		
).	Have any payments been made to professionals? (if yes, attach li	sting including date of		v
1	payment, amount of payment and name of payee)			<u> </u>
l <b>0</b> .	If the answer is yes to 8 or 9, were all such payments approved by	y the court?		
1.	Have any payments been made to officers, insiders, shareholders,	relatives? (if yes,		X
	attach listing including date of payment, amount and reason for p	ayment, and name of pave	ee)	
2.	is the estate insured for replacement cost of assets and for general	l liability?	x	
	Are a plan and disclosure statement on file?			x
4. Y	Was there any post-petition borrowing during this reporting period	od?		X
t (	Check if paid: Post-petition taxes; U.S. Trustee Quarterly Fees; tax reporting and tax returns: (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current fillings are not current.)		_; Check if filing is current in	<del>-</del>
declo-	e under negative of negions I have and and Atlanta	. 1		
uccial eliere	e under penalty of perjury I have reviewed the above summary at these documents are correct.	nd attached financial states	ments, and after making reason	nable inquiry
CHEVE	mese documents are correct.			<i>[</i> '
			``T`	7 /

Case: 09-51900 Doc# 208 Filed: 01/15/10 Entered: 01/20/10 13:44:56 Pageviled files

Benyam & Paula Mulugeta Responsible Individual

12/18/2009 0:00

## BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 11/30/09

	Assets	Check if Exemption Claimed on Schedule C	Market Value
1	Current Assets		615 340
1	Cash and cash equivalents (including bank accts., CDs, ets.)	<del></del>	\$15,342
2	Accounts receivable (net) secured note		\$150,000
3	Retainer(s) paid to professionals		
4	Other: Rent Receivable		
5			
6	Total Current Assets	_	\$165,342
	Long Term Assets (Market Value)		
7	Real Property (residential)	\$75,000.00	\$2,925,000
8	Real property (rental or commercial)		\$14,300,000
9	Furniture, Fixtures, and Equipment	\$8,000.00	\$31,000
10	Vehicles	\$9,000.00	\$17,000
11	Partnership interests	-	
12	Interest in corportations	-	
13	Stocks and bonds	<del></del>	· · · · · · · · · · · · · · · · · · ·
14	Interests in IRA, Keogh, other retirement plans	-	\$7,978
15	Other:		41,513
16			
17	Total Long Term Assets	_	\$17,280,978
18	Total Assets		\$17,446,320
	Liabilities		
	Post-Petition Liabilities		
	Current Liabilities		
19	Post-petition not delinquent (under 30 days)	_	\$5,577
20	Post-petition delinquent other than taxes (over 30 days)	_	\$361,585
21	Post-petition delinquent taxes		\$131,400
22	Accrued professional fees		
23	Other:	_	
24		_	
25	Total Current Liabilities	_	\$498,562
26	Long-Term Post Petition Debt	-	
27	Total Post-Petition Liabilities	_	\$498,562
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		\$1,500,000
29	Secured claims (other)	-	\$10,327,979
30	Priority unsecured claims		410,541,515
31	General unsecured claims	<del>-</del>	\$353,726
32	Total Pre-Petition Liabilities	_	\$12,181,705
33	Total Liabilities	-	\$12,680,267
	Equity (Deficit)		
34	Total Equity (Deficit)	-	
35	Total Liabilities and Equity (Deficit) NOTE:	<b>3</b>	\$12,680,267
	Appraisals; familiarity with comparable market prices, and current sales in the neighb	oorhoods.	

Case: 09-51900 Doc# 208 Filed: 01/15/10 Entered: 01/20/10 13:44:56 Page @wefv.\*\*

#### SCHEDULES TO THE BALANCE SHEET

## Schedule A Rental Income Information

#### List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1 240 E O'Keefe, EPA	Property 2 1399 Sevier, MP	Property 3 353 Grand, Oakland
2	Scheduled Gross Rents	<b>\$19,375</b>	\$2,000	\$29,300
	Less:			
3	Vacancy Factor		\$0	\$11,850
4	Free Rent Incentives			
5	Other Adjustments			<del></del>
6	Total Deductions	\$0	\$0	\$11,850
7	Scheduled Net Rents	\$19,375	\$2,000	\$17,450
8	Less: Rents Receivable (2)	\$1,300		
9	Scheduled Net Rents Collected (2)	\$18,075	\$2,000	\$17,450

<sup>(2)</sup> To be completed by cash basis reporters only.

## Schedule B Recapitulation of Funds Held at End of Month

10	Bank	<u>Account 1</u> Wells Fargo Bank	Account 2 Wells Fargo Bank	Account 3 Wells Fargo Bank
11	Account No.	240 E O'Keefe, EPA 5663188133	1399 Sevier, MP 5663184934	353 Grand, Oakland 9662960591
12	Account Purpose	Debtor In Possession	Debtor In Possession	Debtor In Possession
13	Balance, End of Month	\$2,965	\$208	\$74
14	Total Funds on Hand for all Accounts	\$15,342		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

#### SCHEDULES TO THE BALANCE SHEET

#### Schedule A

#### List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 4 2332 Harrison, Oakland	Property 5 5401 Brann, Oakland	Property 6 1112-1114 Chaucer, Berkeley
2	Scheduled Gross Rents Less:	\$70,200	\$1,800	\$4,000
3	Vacancy Factor	\$70,200	\$0	
4	Free Rent Incentives			
5	Other Adjustments			
6	Total Deductions	\$70,200	\$0	\$0
7	Scheduled Net Rents	\$0_	\$1,800	\$4,000
8	Less: Rents Receivable (2)	<del></del>		
9	Scheduled Net Rents Collected (2)	\$0	\$1,800	\$4,000

<sup>(2)</sup> To be completed by cash basis reporters only.

#### Schedule B

		Account 4	Account 5	Account 6
10	Bank	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank
		2332 Harrison, Oakland	5401 Brann, Oakland	1112-1114 Chaucer, Berkeley
11	Account No.	2119172076	5663186152	5663186145
12	Account Purpose			
13	Balance, End of Month	(\$6)	\$10	<u>\$10</u>
14	Total Funds on Hand for all Accounts	\$15,342		
	Attach copies of the month end bank statement(s), rec	onciliation(s), and the check	register(s) to the Monthly (	Operating Report.

Case: 09-51900 Doc# 208 Filed: 01/15/10 Entered: 01/20/10 13:44:56 Page 4 of

#### SCHEDULES TO THE BALANCE SHEET

#### Schedule A

#### List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 7 1111 Alma, Palo Alto	Property 8 1025 Harker, Palo Alto
2	Scheduled Gross Rents	\$3,500	\$3,000
	Less:		
3	Vacancy Factor	\$3,500	\$3,000
4	Free Rent Incentives		
5	Other Adjustments		
6	Total Deductions	\$3,500	\$3,000
7	Scheduled Net Rents	\$0	\$0
8	Less: Rents Receivable (2)		
9	Scheduled Net Rents Collected (2)	\$0	<u> </u>

<sup>(2)</sup> To be completed by cash basis reporters only.

#### Schedule B

10	Bank	Account 7 Wells Fargo Bank	Account 8 Wells Fargo Bank
11 12	Account No. Account Purpose	1111 Alma, Palo Alto 5663186160	1025 Harker, Palo Alto 9662960559
13	Balance, End of Month	\$10	\$12,071
14	Total Funds on Hand for all Accounts  Attach copies of the month end bank statement(s), re	\$15,342 conciliation(s), and the check r	egister(s) to the Monthly

Case: 09-51900 Doc# 208 Filed: 01/15/10 Entered: 01/20/10 13:44:56 Page 5 of

#### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

## Increase/(Decrease) in Cash and Cash Equivalents For the Month Ended 11/30/09

		Actual <u>Current Month</u>	Cumulative (Case to Date)
	Cash Receipts		
1	Rent/Leases Collected	\$43,325	\$226,084
2	Cash Received from Sales	\$9,380	\$12,853
3	Interest Received		
4	Borrowings	· · · · · · · · · · · · · · · · · · ·	
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions	the state of the s	
7	Tomoko & Benyam Mulugeta Jr. for Lone Oak	\$30,000	\$15,000
8			
9		<del>- 27-19,21,11,11,11,11,11,11,11,11,11,11,11,11,</del>	<del></del>
10			**************************************
11		***************************************	
12	Total Cash Receipts	\$82,705	\$253,937
	Cash Disbursements		
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt	\$1,653	\$9,918
17	Interest Paid	\$51,970	\$145,620
	Rent/Lease:	ΨΟ1,970	\$145,020
18	Personal Property		
19	Real Property	\$13,711	\$82,070
	Amount Paid to Owner(s)/Officer(s)	Ψ13,/11	\$02,070
20	Salaries		
21	Draws		· · · · · · · · · · · · · · · · · · ·
22	Commissions/Royalties	<del></del>	***
23	Expense Reimbursements		
24	Other(tution)		\$5.5CQ
25	Salaries/Commissions (less employee withholding)		\$7,562
26	Management Fees	· · · · · · · · · · · · · · · · · · ·	
20	<del>-</del>		<del></del>
27	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		<u> </u>
30	Other Taxes		
31	Other Cash Outflows:		
32	Personal expenses	\$4,570	\$106,699
33	Omni Cancun		\$503
34		****	-
35			
36			
37	Total Cash Disbursements:	\$71,904	\$352,372
38	Net Increase (Decrease) in Cash	\$10,801	
39	Cash Balance, Beginning of Period	\$4,541	**************************************
40	Cash Balance, End of Period	\$15,342	\$0



#### **Activity summary**

 Balance on 11/1
 323.80

 Deposits/Additions
 13,350.00

 Withdrawals/Subtractions
 -13,600.00

 Balance on 11/30
 \$73.80

Account number: 9662960591

PAULA MULUGETA
BENYAM MULUGETA (GRAND)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### **Transaction history**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 11/1				323.80
11/2	Deposit		2,600.00		
11/2	Deposit		1.300.00		4,223.80
11/3	Online Transfer Ref #lbetfcrxdm to Custom Management(Rm) Xxxxxx0559 On 11/03/09		.,	1,000.00	,
11/3	Online Transfer Ref #lbebx49YIn to Custom Management(Rm) Xxxxxx8133 On 11/03/09			200.00	3,023.80
11/4	Deposit		1,600.00		
11/4	Online Transfer Ref #lbejq7Fdwh to Custom Management(Rm) Xxxxxx0559 On 11/04/09			500.00	4,123.80
11/5	Deposit Made IN A Branch/Store		550.00		4,673.80
11/6	Deposit		7,300.00		11,973.80
11/9	Withdrawal Made IN A Branch/Store		•	11,000.00	973.80
11/10	Online Transfer Ref #lbe823Hsjl to Custom Management(Rm) Xxxxxx0559 On 11/10/09			500.00	473.80
11/12	Online Transfer Ref #Ibebx56K4X to Custom Management(Rm) Xxxxxx0559 On 11/12/09			200.00	273.80
11/13	Online Transfer Ref #lbebx5Brsy to Custom Management(Rm) Xxxxxx0559 On 11/13/09			200.00	73.80
Ending	balance on 11/30				73.80
Totals			\$13,350.00	\$13,600.00	

Case: 09-51900 Doc# 208 Filed: 01/15/10 Entered: 01/20/10 13:44:56 Page 7 of



### CUSTOM MANAGEMENT® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
1/10	Online Transfer Ref #Ibe823Hsjl From Custom		500.00		1,334.82
1/12	Management(Rm) Xxxxxx0591 On 11/10/09 Online Transfer Ref #lbebx56K4X From Custom				
/12	Management(Rm) Xxxxxx0591 On 11/12/09		200.00		•
/12	Check	244		150.00	
/12	POS Purchase - 11/11 Mach ID 000000 Shell Service Sshell	211		44.28	
	Servmountain Viewca 1807 ?McC=5542 121042882DA				
/12 /12	Check	242		40.00	
/12	POS Purchase - 11/11 Mach ID 000000 Kohl's #1388 35Kohl's #13Mountain Viewca 1807 ?McC=5311 121042882DA			32.75	1,267.79
/13	Online Transfer Ref #Ibebx5Brsy From Custom		200.00		
	Management(Rm) Xxxxxxx0591 On 11/13/09		200.00		
/13	Check Crd Purchase 11/12 Ymca Sílicon Valley- P			180.00	
	WWW.Ymcamidpe CA 486832Xxxxxx1807 317940011147451				
/13	?McC=8641 121042882DA01 Check Crd Purchase 11/11 Hyderabad House Palo Alto CA			F1 76	
	486832Xxxxxx1807 317940007885880 ?McC=5812			51.76	1,236.03
	121042882DA90				
/16	Deposit		1,100.00		
/16	Online Transfer Ref #Ibeft78Jtj From Custom Management(Rm)		1,000.00		3,336.03
/17	Xxxxxx4934 On 11/16/09				
/17 /17	Deposit Online Transfer Ref #Ibexbgvylp to Custom Management(Rm)		2,212.00		
,	Xxxxxx8133 On 11/17/09			1,000.00	
/17	POS Purchase - 11/17 Mach ID 000000			365.00	
	Visioness-Kaisevisioness-Redwood City CA 1807 ?McC=8043			303.00	
/17	121042882DA				
/1/	POS Purchase - 11/17 Mach ID 000000 Kaiser 02090371Kaiser 020Redwood City CA 1807 ?McC=8099 121042882DA			20.00	4,163.03
/19	POS Purchase - 11/19 Mach ID 000000 MI Pueblo Food MI			65.60	
	Pueblo E. Palo Alto CA 1807 ?McC=5411 121042882DA			05.00	
19	Check Crd Purchase 11/17 Ncic *6503874295 CA 800-5959694			33.59	4,063.84
	TX 486832Xxxxxx1807 323940007497848 ?McC=4814				•
20	121042882DA01 Deposit				
20	Online Transfer Ref #Ibe824Pkby to Custom Management(Rm)		912.00	500.00	
	Xxxxxx8133 On 11/20/09			500.00	
/20	Online Transfer Ref #Ibeqjd7WIr to Custom Management(Rm)			200.00	
	Xxxxxx8133 On 11/20/09			273.00	
<b>20</b> ·	Check Crd Purchase 11/19 Mrk*Boston Proper 800-411-4080 FL			44.95	
	486832Xxxxxx1807 324940008683630 ?McC=5969 121042882DA01				
<b>20</b>	POS Purchase - 11/20 Mach ID 000000 Cvs 09915 09915Cvs			10.91	4,219.98
	09915 Palo Alto CA 1807 ?McC=5912 121042882DA			10.51	4,213.30
23	POS Purchase - 11/21 Mach ID 000000 Kohl's #1388 35Kohl's			110.31	
23	#13Mountain Viewca 1807 ?McC=5311 121042882DA				
23	Check Crd Purchase 11/21 Convergia Networks Inc Pointe Claire CD 486832Xxxxxx1807 326940014751092 ?McC=7299			47.88	
	121042882DA01				
/23	Check Crd Purchase 11/21 Valero #7230 Mountain View CA			38.80	
	486832Xxxxxx1807 327940011837738 ?McC=5542			30.00	
<b>/</b> 22	121042882DA90				
/23	Check Crd Purchase 11/19 Scc* 800-2795410 AZ			23.80	
	486832Xxxxxx1807 326940021097842 ?McC=4814 121042882DA01				
/23	POS Purchase - 11/21 Mach ID 000000 Cvs 09915 09915Cvs			18.28	
	09915 Palo Alto CA 1807 ?McC=5912 121042882DA			10.20	
23	Check Crd Purchase 11/19 Aspca-Ps 800-628-0028 MD			18.00	3,962.91
	486832Xxxxxx1807 326940019558162 ?McC=8398				-,
24	121042882DA01				
24	ATM Withdrawal - 11/24 Mach ID 0277D 400 Hamilton Ave Palo Alto CA 1807			100.00	
24	POS Purchase - 11/24 Mach ID 000000 Safeway Store Safeway			139.18	
	Stmenlo Park CA 1807 ?McC=5411 121042882DA			139.18	
24	POS Purchase - 11/24 Mach ID 000000 Menio Park Gas Menio			44.08	3,679.65
	Parkmenlo Park CA 1807 ?McC=5542 121042882DA				-,-,-,00

### **Basic Business Services® Package**

Account number: 2119172076 November 1, 2009 - November 30, 2009 Page 1 of 3



BENYAM MULUGETA
DBA LAKE MERRITT LODGE
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)
1025 HARKER AVE
PALO ALTO CA 94301-3419

#### **Questions?**

Available by phone 24 hours a day, 7 days a week: **1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

#### **Your Business and Wells Fargo**

Discover Wells Fargo's online educational resources, including audio and video content, newsletters and articles that provide information, strategies and actionable tips to help your business navigate today's challenging environment. To find out more visit wellsfago.com/biz/education.

#### **Activity summary**

Beginning balance on 11/1	\$5.70
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
Ending balance on 11/30	-\$6.30
Average ledger balance this period	\$5.70

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

#### **Account options**

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<b>✓</b>
Rewards for Business Check Card	<b>7</b>
Online Statements	1
Business Bill Pay	
Business Spending Report	7
Overdraft Protection	

Account number: 2119172076

BENYAM MULUGETA
DBA LAKE MERRITT LODGE
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



#### **CUSTOM MANAGEMENT® CHECKING (CONTINUED)**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
11/25	Check Crd Purchase 11/24 Red*Chadwick Tel Ord			179.90	
	800-525-4420 IN 486832Xxxxxx1807 329940005258241				
	?McC=5969 121042882DA01				
11/25	Check	245		35.00	3,111.75
11/27	Deposit		1,824.00		
11/27	Check	246		1,500.00	
11/27	POS Purchase - 11/27 Mach ID 000000 Safeway Store Safeway			119.43	
	Stmenlo Park CA 1807 ?McC=5411 121042882DA				
11/27	Check Crd Purchase 11/26 Red*Chadwick Tel Ord			19.99	3,296.33
	800-525-4420 IN 486832Xxxxxx1807 330940012661332				
	?McC=5969 121042882DA01				
11/30	Online Transfer Ref #lbetfgdz26 From Custom		9,000.00		
	Management(Rm) Xxxxxx8133 On 11/28/09				
11/30	AT&T Payment 112909 436064572199Nca Paula Mulugeta	•		190.24	
11/30	Check Crd Purchase 11/27 The Prolific Oven Bake Palo Alto CA			34.95	12,071.14
	486832Xxxxxx1807 333940010386393 ?McC=5814				
	121042882DA90				
Ending	balance on 11/30				12,071.14
Totals			\$19.360.00	\$11 203 71	

**Key to symbols:** ^ Converted check: Paper check converted to an electronic format by your payee or designated representative.

Converted checks cannot be returned, copied or imaged.

#### Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
237	11/3	1,901.93	241	11/5	35.00	245	11/25	35.00
238	11/2	330.00	242	11/12	40.00	246	11/27	1,500.00
239	11/9	292.58	244 *	11/12	150.00	248 *	11/25	353.00
240	11/4	141.75						

<sup>\*</sup> Gap in check sequence.

118



#### **Activity summary**

 Balance on 11/1
 26.00

 Deposits/Additions
 2,000.00

 Withdrawals/Subtractions
 -1,817.70

 Balance on 11/30
 \$208.30

Account number: 5663184934

PAULA MULUGETA BENYAM MULUGETA (EMC-SEVIER) DEBTOR IN POSSESSION

CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### **Transaction history**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ng balance on 11/1				26.00
11/3	Deposit		2,000.00		2,026.00
11/16	Online Transfer Ref #lbeft78Jtj to Custom Management(Rm) Xxxxx0559 On 11/16/09		2,000.00	1,000.00	2,020.00
11/16	Withdrawal Made IN A Branch/Store			817.70	208.30
Ending	balance on 11/30				208.30
Totals			\$2,000.00	\$1,817.70	



Balance on 11/30

Interest paid this year

110

## **Complete Advantage® Checking**

\$10.01

\$0.01

# Activity summary Balance on 11/1 10.01 Deposits/Additions 0.00 Withdrawals/Subtractions -0.00

BENYAM MULUGETA PAULA MULUGETA (EMC-CHAUCER) DEBTOR IN POSSESSION CH 11, CASE 09-51900 (NCA)

Account number: 5663186145

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Wells Fargo Bank, N.A., California (Member FDIC)

Interest you've earned	
Interest paid on 11/30	\$0.00
Average collected balance this month	\$10.01
Annual percentage yield earned	0.00%

Case: 09-51900 Doc# 208 Filed: 01/15/10 Entered: 01/20/10 13:44:56 Page 12 of



Balance on 11/30

Interest paid this year

## **Complete Advantage® Checking**

\$10.00

\$0.00

# Activity summary Balance on 11/1 10.00 Deposits/Additions 0.00 Withdrawals/Subtractions -0.00

BENYAM MULUGETA PAULA MULUGETA (BRAN) DEBTOR IN POSSESSION CH 11, CASE 09-51900 (NCA)

Account number: 5663186152

Wells Fargo Bank, N.A., California (Member FDIC)
Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest paid on 11/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%



112

## **Complete Advantage® Checking**

#### 

Interest you've earned	
Interest paid on 11/30	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Account number: 5663186160

BENYAM MULUGETA
PAULA MULUGETA (ALMA)
DEBTOR IN POSSESSION
CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Case: 09-51900 Doc# 208 Filed: 01/15/10 Entered: 01/20/10 13:44:56 Page 14 of



#### **Activity summary**

 Balance on 11/1
 241.07

 Deposits/Additions
 32,315.63

 Withdrawals/Subtractions
 -29,591.72

 Balance on 11/30
 \$2,964.98

Account number: 5663188133

**PAULA MULUGETA** 

BENYAM MULUGETA (OKEEFE) DEBTOR IN POSSESSION CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### **Transaction history**

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ng balance on 11/1				241.07
11/2	Online Transfer to Mulugeta B Basic Business Services Pack Xxxxxx0232 Ref #lbeft5M53W On 11/02/09			100.00	
11/2	Check Crd Purchase 10/30 Union 76 18039842 Berkeley CA 486827Xxxxxx6800 304940011602262 ?McC=5542 121042882DA90			63.26	77.81
11/3	Deposit		3,100.00		
11/3	Online Transfer Ref #Ibebx49YIn From Custom Management(Rm) Xxxxxx0591 On 11/03/09		200.00		3,377.81
11/4	Check Crd Purchase 11/03 This and That San Pablo CA 486827Xxxxxx6800 308940008997260 ?McC=5211 121042882DA90			214.13	
11/4	Check Crd Purchase 11/02 Southwestair5262164080 Dallas TX 486827Xxxxxx6800 308940010543749 ?McC=3066 121042882DA01			129.20	
11/4	POS Purchase - 11/04 Mach ID 000000 Sou The Home Desou The Hoe Palo Alto CA 6800 ?McC=5200 121042882DA			32.61	3,001.87
11/5	Deposit Made IN A Branch/Store		2,000.00		
11/5	POS Purchase - 11/05 Mach ID 000000 Sou The Home Desou The Hoemeryville CA 6800 ?McC=5200 121042882DA			101.31	
11/5	POS Purchase - 11/04 Mach ID 000000 Sou Orchard Supsou Orcharberkeley CA 6800 ?McC=5251 121042882DA			60.34	
11/5	Check Crd Purchase 11/03 Berkeley Econo Gas Berkeley CA 486827Xxxxxx6800 309940010931020 ?McC=5542 121042882DA90			55.86	
11/5	POS Purchase - 11/05 Mach ID 000000 Sou The Home Desou The Hoemeryville CA 6800 ?McC=5200 121042882DA			42.80	4,741.56
11/6	Deposit		1,800.00		
11/6	POS Purchase - 11/05 Mach ID 000000 Grand Lake Ace Grand Lakepiedmont CA 6800 ?McC=5251 121042882DA			33.98	6,507.58
11/9	Deposit		3,300.00		
11/9	Deposit Made IN A Branch/Store		1,556.17		
11/9	Deposit		1,100.00		
11/9	Withdrawal Made IN A Branch/Store			6,000.00	
11/9	Check Crd Purchase 11/06 Edgewater Super Stop Oakland CA 486827Xxxxxx6800 312940014813451 ?McC=5542 121042882DA90	•		61.56	
11/9	POS Purchase - 11/09 Mach ID 000000 USPS 0555120017USPS 055510akland CA 6800 ?McC=9402 121042882DA			17.50	6,384.69
11/10	Withdrawal Made IN A Branch/Store			2,000.00	
11/10	Withdrawai Made IN A Branch/Store			145.00	4,239.69
11/12	Deposit Made IN A Branch/Store		5,039.00		
11/12	Check Crd Purchase 11/10 Wholehouse Building Su East Palo Alt CA 486827Xxxxxx6800 316940007785761 ?McC=5211 121042882DA90		-,	52.50	
11/12	Check Crd Purchase 11/10 Lake Merritt Gasoline Oakland CA 486827Xxxxxx6800 316940008076072 ?McC=5542 121042882DA90			36.36	

Case: 09-51900 Doc# 208 Filed: 01/15/10 Entered: 01/20/10 13:44:56 Page 15 of \*GE573230|000006|05|15|0|0|0|0|\*



#### CUSTOM MANAGEMENT® CHECKING (CONTINUED)

Ending Dail Balance	Withdrawals/ Subtractions	Deposits/ Additions	Check No.	Description	Date
	13.42			POS Purchase - 11/10 Mach ID 000000 Whole Foods Marwhole	11/12
9,168.66	7.75			Foodoakland CA 6800 ?McC=5411 121042882DA POS Purchase - 11/12 Mach ID 000000 USPS 0558040192USPS 05580Palo Alto CA 6800 ?McC=9402 121042882DA	11/12
	9,000.00			Withdrawal Made IN A Branch/Store	11/16
106.96	61.76			Check Crd Purchase 11/13 Chevron 00098168 Newark CA 486827Xxxxxx6800 319940011099533 ?McC=5542	11/16
		20.46		121042882DA90 Check Crd Pur Rtrn 11/15 Grand Lake Ace Hdwe IN Piedmont CA 486827Xxxxxx6800 321940009267394 ?McC=5251	11/17
1,127.3		1,000.00		121042882DA01 Online Transfer Ref #Ibexbgvylp From Custom Management(Rm) Xxxxxx0559 On 11/17/09	11/17
	46.85			Check Crd Purchase 11/16 Petvet/Petfood - Oakla Oakland CA 486827Xxxxxx6800 322940006955622 ?McC=0742 121042882DA90	11/18
	41.09		•	POS Purchase - 11/18 Mach ID 000000 Sou The Home Desou The Hoe Palo Alto CA 6800 ?McC=5200 121042882DA	11/18
1,037.8	1.53			Check Crd Purchase 11/17 Fedex Kinko's #5159 San Leandro CA 486827Xxxxxx6800 322940012142532 ?McC=7338 121042882DA90	11/18
976.1	61.76			Check Crd Purchase 11/17 Chevron 00211882 Milpitas CA 486827Xxxxxx6800 323940007088469 ?McC=5542	11/19
		200.00		121042882DA90	11/20
		500.00		Deposit Online Transfer Ref #Ibe824Pkby From Custom	11/20 11/20
		200.00		Management(Rm) Xxxxxx0559 On 11/20/09 Online Transfer Ref #lbeqjd7Wlr From Custom Management(Rm) Xxxxxx0559 On 11/20/09	11/20
	1,612.13			Withdrawal Made IN A Branch/Store	11/20
262.0	1.97			Check Crd Purchase 11/19 Fedex Kinko's #2901 San Jose CA 486827Xxxxxx6800 324940012484177 ?McC=7338	11/20
	50.00			121042882DA90 Check Crd Purchase 11/21 Southwestair5262600775 Dallas TX 486827Xxxxxx6800 327940013626371 ?McC=3066	11/23
	46.49			121042882DA90 Check Crd Purchase 11/21 Enssaro Ethiopian Cuis Oakland CA 486827Xxxxxx6800 326940011981508 ?McC=5812	11/23
	27.26			121042882DA90 Check Crd Purchase 11/21 Shell Oil 20458070156 East Palo Alt CA 486827Xxxxxx6800 327940008727143 ?McC=5542	11/23
124.0	14.22			121042882DA90 Check Crd Purchase 11/20 Blossem Gifts San Francisco CA 486827Xxxxxx6800 326940023716988 ?McC=5947	11/23
		4,100.00		121042882DA90	
4,185.7	38.31	4,100.00		Deposit POS Purchase - 11/25 Mach ID 000000 Arco Paypoint Arco	11/25 11/25
		3,400.00		Payposunnyvale CA 6800 ?McC=5541 121042882DA Deposit	11/27
		2,000.00		Deposit	11/27
		1,000.00		Deposit	11/27
	59.36			Check Crd Purchase 11/25 Union 76 10039642 Hayward CA 486827Xxxxxx6800 330940012451311 ?McC=5542 121042882DA90	11/27
	36.86			Check Crd Purchase 11/25 Zeni Ethiopian Rest. San Jose CA 486827Xxxxxx6800 330940013279725 ?McC=5814	11/27
10,487.5	2.00			121042882DA90 Check Crd Purchase 11/24 City of Oakland OI Prk Oakland CA 486827Xxxxxx6800 330940007860382 ?McC=9399	11/27
		1,800.00		121042882DA90	11/20
	9,000.00	1,000.00		Deposit Online Transfer Ref #lbetfgdz26 to Custom Management(Rm)	11/30 11/30
	128.81			Xxxxx0559 On 11/28/09 POS Purchase - 11/30 Mach ID 000000 Sou The Home Desou	11/30
	95.68			The Hounion City CA 6800 ?McC=5200 121042882DA POS Purchase - 11/28 Mach ID 000000 Sou The Home Desou The Hoemeryville CA 6800 ?McC=5200 121042882DA	11/30



#### **Activity summary**

 Balance on 11/1
 3,914.85

 Deposits/Additions
 19,360.00

 Withdrawals/Subtractions
 -11,203.71

 Balance on 11/30
 \$12,071.14

Account number: 9662960559

PAULA MULUGETA BENYAM MULUGETA DEBTOR IN POSSESSION CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### **Transaction history**

116

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 11/1				3,914.85
11/2	Check Crd Purchase 10/30 City of Palo Alto Rev Palo Alto CA 486832Xxxxxx1807 304940012790656 ?McC=9399 121042882DA90			505.99	
11/2	Check	238		330.00	
11/2	AT&T Payment 103109 436064570943Nca Paula Mulugeta			320.98	
11/2	AT&T Payment 103009 436064572199Nca Paula Mulugeta			187.55	
11/2	Check Crd Purchase 10/31 Weekly Almanac Voice 650-3268210			176.46	
	CA 486832Xxxxxx1807 306940010193458 ?McC=7311 121042882DA01				•
11/2	Comcast Comcast 110109 0090015472 Mulugeta, Benyam			149.45	
11/2	Check Crd Purchase 10/30 Mid-Peninsula Anml Hsp Menlo Park CA 486832Xxxxxx1807 304940010734924 ?McC=0742 121042882DA90			64.50	2,179.92
11/3	Online Transfer Ref #Ibetfcrxdm From Custom		1,000.00		
	Management(Rm) Xxxxxx0591 On 11/03/09		•		
11/3	Allstate Ins CO Checkpaymt 091102 237	^237		1,901.93	1,277.99
	0100000027500746000211				
11/4	Online Transfer Ref #Ibejq7Fdwh From Custom		500.00		
	Management(Rm) Xxxxxx0591 On 11/04/09				
11/4	Check Crd Purchase 11/03 Fastrak Csc 877-2298655 CA			260.00	
	486832Xxxxxx1807 308940008994756 ?McC=9399				
	121042882DA01				
11/4	Check Crd Purchase 11/03 CA Dmv Internet 916-6578943 CA 486832Xxxxxx1807 308940009154574 ?McC=9399			254.00	
	121042882DA01				
11/4	Check Crd Purchase 11/03 CA Dmv Internet 916-6578943 CA 486832Xxxxxx1807 308940009154235 ?McC=9399 121042882DA01			177.00	
11/4	Check	240		141.75	
11/4	Ymca of Scv Member Fee 091-000258913 Mulugeta, Benyam			125.00	
11/4	Check Crd Purchase 11/02 Noah's NY Bagels #2107 Redwood City CA 486832Xxxxxx1807 308940009564743 ?McC=5814 121042882DA90			13.99	
11/4	Check Crd Purchase 11/03 Environment California 800-8386554 MA 486832Xxxxxx1807 308940009522114 ?McC=8398 121042882DA01	_		10.00	796.25
11/5	ATM Withdrawal - 11/05 Mach ID 0277C 400 Hamilton Ave Palo Alto CA 1807			240.00	
11/5	Check	241		35.00	521.25
11/6	POS Purchase - 11/06 Mach ID 000000 Whole Foods Marwhole			41.18	480.07
	Foodpalo Alto CA 1807 ?McC=5411 121042882DA				
11/9	Deposit		912.00		
11/9	Allied Waste Svc Check Pymt 110809 00239	^239		292.58	
11/9	POS Purchase - 11/08 Mach ID 000000 Safeway Store Safeway Stmenlo Park CA 1807 ?McC=5411 121042882DA			235.97	
11/9	POS Purchase - 11/07 Mach ID 000000 Sou Ross Storessou Ross Smountain Viewca 1807 ?McC=5331 121042882DA			28.70	834.82

Case: 09-51900 Doc# 208 Filed: 01/15/10 Entered: 01/20/10 13:44:56 Page 17 of

\$32,315.63

\$29,591.72



Totals

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
11/30	POS Purchase - 11/29 Mach ID 000000 Son T Nguyen Son T			57.06	
., 55	Nguyoakland CA 6800 ?McC=5542 121042882DA				
1/30	Check Crd Purchase 11/27 USPS 05551200133507260 Oakland			41.00	2,964.98
	CA 486827Xxxxxx6800 333940019928143 ?McC=9402				
	121042882DA90				
ndina	balance on 11/30				2,964.98



#### Wells Fargo Rewards for Business Check Card

Get your most current point balance and redeem rewards at

Total points available as of 11/29/2009

WellsFargoRewards.com or call 1-888-246-1834. 0

Points earned in the month of October Points redeemed in the month of October 0 0

#### **Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30		Monthly Service Fee		12.00	-6.30
7.77	alance on 11/30				-6.30
Tatala	-		\$0.00	\$12.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Case: 09-51900 Doc# 208 Filed: 01/15/10 Entered: 01/20/10 13:44:56 Page 19 of